ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



SW-02573A Kings Ranch Unit II Treatment Plant P. O. Box 109 Black Canyon City, AZ 85324

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ANNUAL REPORT

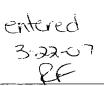
FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

ANN05

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COMPANY INFORMATION

Company Name (Business Name) King	s Ranch Unit II Trea	atment Plant
Mailing Address P 0 Box 109 (Street)		
Black Canyon City	AZ	85324
(City)	(State)	(Zip)
623-374-5532	N/A	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address N/A		
Local Office Mailing Address P O Box	109	
(Street)		
Black Canyon City	AZ	85324
(City)	(State)	(Zip)
623-374-5532	N/A	N/A
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address N/A		

MANAGEMENT INFORMATION

Management Contact: Ph.	ilip Albins (Name)		ner Title)
D. C. D 100	• •	,	·
P 0 Box 109 (Street)	Black Canyon City (City)	AZ (State)	85324
, ,	(City)	(State)	(Zip)
623-374-5532	N/A	N.	/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (1	Include Area Code
Email Address N/A		r	
	Albina		
On Site Manager: Philip	(Name)		
On Site Manager: Philip P O Box 109	(Name) Black Canyon City	AZ	85324
On Site Manager: Philip	(Name)	AZ (State)	85324 (Zip)
On Site Manager: Philip P O Box 109	(Name) Black Canyon City (City) N/A		
On Site Manager: Philip P 0 Box 109 (Street)	(Name) Black Canyon City (City)	(State)	(Zip)

Please mark this box if the above address(es) have changed or are updated since the last filing.

	ins (Name)			
P 0 Box 109	Black Canyon City	AZ	85324	
(Street)	(City)	(State)	(Zip)	
623-374-5532	N/A	. (2.1)	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No.	(Include Area Code)	
Attorney:	(Name)			
	(ivame)			
(Street)	(City)	(State)	(Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Please mark this box if the above	address(es) have changed or are WNERSHIP INFORMATIO	-	e last filing.	
Check the following box that applies to	your company:		-	
X Sole Proprietor (S)	C Corporation (C	(Other than As	sociation/Co-op)	
Partnership (P)	Subchapter S Con	poration (Z)		
☐ Bankruptcy (B)	Association/Co-op (A)			
Receivership (R)	Limited Liability	Company		
Other (Describe)	10 · 10 · 10 · 10 · 10 · 10 · 10 · 10 ·			
Other (Describe)	COUNTIES SERVED			
, , , , ,		ovide service:		
, , , , , , , , , , , , , , , , , , ,		_	ONINO	
Check the box below for the county/ies	in which you are certificated to pr	□ coc	ONINO ENLEE	
Check the box below for the county/ies APACHE	in which you are certificated to proceed to	☐ COC		
Check the box below for the county/ies APACHE GILA	in which you are certificated to pro COCHISE GRAHAM	☐ COC	ENLEE HAVE	
Check the box below for the county/ies APACHE GILA LA PAZ	COCHISE GRAHAM MARICOPA	☐ COC ☐ GRE ☐ MOH	ENLEE HAVE	

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	
No.	DECRIPTION	Cost	Depreciation	O.C.L.D.
		(OC)	(AD)	(OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	5,006	3,242	1,764
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	79,100	35,468	43,632
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	68,795	42,979	25,816
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	12,000	6,288	5,712
390	Office Furniture and Equipment	•		
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	164,901	87,977	76,924

This amount goes on the Balance Sheet Acct. No. 108 —

CALCULATION OF DEPRECIATION EXPENSE

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	5,006	.0357	179
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	79,100	.02	1,582
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	68,795	.0535	3,683
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	£2,000	.0772	926
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	164,901	.0386	6,370

This amount goes on the Comparative Statement of Income and Expense Acct. 403 ____

BALANCE SHEET

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
No.	ASSETS	TEST YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 118,606	\$ 14,179
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	-	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 18,606	\$ 14,179
	FIXED ASSETS		
101	Utility Plant in Service	\$ 161,694	\$164,901
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	81,607	87,977
121	Non-Utility Property		V-1 # 3 1 1
122	Accumulated Depreciation – Non Utility	14.	The state of the s
	TOTAL FIXED ASSETS	\$ 80,087	\$ 76,924
	TOTAL ASSETS	\$ 98,693	\$ 91,103

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
No.	LIABILITIES	TEST YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	240	240
236	Accrued Taxes	2.50	7.40
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 240	\$ 240
	LONG-TERM DEBT (Over 12 Months)	~-	
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 240	\$ 240
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	98,453	90,863
•	TOTAL CAPITAL	\$ 98,453	\$ 90,863
	TOTAL LIABILITIES AND CAPITAL	\$ 98,693	\$ 91,103

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 26,000	\$ 32,215
522	Measured Revenues		
536	Other Wastewater Revenues	16,000	5,000
	TOTAL REVENUES	\$ 42,000	\$ 37,215
7.7.1	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	2,792	3,592
716	Fuel for Power Production	2,7,2	37332
718	Chemicals		
720	Materials and Supplies		4
731	Contractual Services – Professional	4,580	2,460
735	Contractual Services – Testing	7,500	21100
736	Contractual Services – Other	50,083	30,700
740	Rents	30,003	307700
750	Transportation Expense		
755	Insurance Expense		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
765	Regulatory Commission Expense		
775	Miscellaneous Expense	5,347	354
403	Depreciation Expense	6,210	6,370
408	Taxes Other Than Income	·	
408.11	Property Taxes	1,262	1,329
409	Income Taxes		1,522
	TOTAL OPERATING EXPENSES	\$ 70,274	\$ 44,805
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (28,274)	\$ (7,590)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan		·		
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	9/	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT	
(Extended Aeration, Step Aeration, Oxidation	
Ditch, Aerobic Lagoon, Anaerobic Lagoon,	Extended Aeration
Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT	
(Gallons Per Day)	9,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Kings Ranch II Subdivision	1	1	25	25

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		

MANHOLES

Туре	Quantity
Standard	29
Drop	

CLEANOUTS

Quantity				
	5			

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6	PVC & Cast Iron	Approx.
8	PVC & Cast Irion	5,000
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6	-	
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator & Dechlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	Fences, Shed
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	None

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2006	29	2300GPD	Unknown
February 2006	29	1900GPD	Unknown
March 2006	29	2700GPD	Unknown
April 2006	29	2300GPD	Unknown
May 2006	30	3038GPD	Unknown
June 2006	30	3427GPD	Unknown
July 2006	30	2692GPD	Unknown
August 2006	30	3170GPD	Unknown
September 2006	31	3456GPD	Unknown
October 2006	31	3450GPD	Unknown
November 2006	31	3456GPD	Unknown
December 2006	31	3458GPD	Unknown

35,347

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal	
(leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100,354
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	AZ 0023060

STATISTICAL INFORMATION

Total number of customers	31	
Total number of gallons treated	1,077,000	gallons

COMPANY NAME Kings Ranch UnitII Treatment Plant YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(8,749)
State Taxable Income Reported Estimated or Actual State Tax Liability	(8,749)
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	0 0
close of the tax year when tax returns are complare due to any Payer or if any gross-up tax r information by Payer: name and amount of cont	y will refund any excess gross-up funds collected at the leted. Pursuant to this Decision, if gross-up tax refunds refunds have already been made, attach the following tribution/advance, the amount of gross-up tax collected, date the Utility expects to make or has made the refund
in the prior year's annual report. This certificat	has refunded to Payers all gross-up tax refunds reported tion is to be signed by the President or Chief Executive partner, if a partnership; the managing member, if a f a sole proprietorship.
Chilip allows	3/15/07 DATE
PHILIP ALBINS PRINTED NAME	TITLE

PROPERTY TAXES				
A				
Amount of actual property taxes paid during Calendar Year 2006 was: \$				
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.				
If no property taxes paid, explain why				

	TAX NOTIC	<u>Έ</u>						ARIZON/
PARCEL #	AREA CODE	PRIMARY TAX RA \$100 ASSESSED		ECONDARY TAX RATE I \$100 ASSESSED VALU		ON DISTRICT R ACRE		
954-15-020 9	5020	7.654	0	3.6163			PRIMARY PROPERTY TAX	918.
	VALUE IN DOLLARS	ASSMT %	ASSESSED VAL		TAX RATE NET	ASSESSED	LESS STATE AID TO EDUCATION	0.0
IMARY LAND, BLDGS, ETC	0	24.5	C		7.6540	0.00	NET PRIMARY PROPERTY TAX	918.8
IMARY PERSONAL PROPERTY IMARY TOTALS	0	0.0	C		0.0000	0.00	SECONDARY PROPERTY TAX	410,3
CONDARY LAND .	Õ	24.5	c	-	3.6163	0.00	SPECIAL DISTRICT TAX	0.0
CONDARY BLOGS, ETC C. PERSONAL PROPERTY	49,000	24.5 0.0	12,005		3.4180 0.0000	410.34	- George (1997)	
CONDARY TOTALS	49,000		12,005	0		410.34	TOTAL TAX DIS TOLEURS	1,329.2
	ACREAGE:	.00		JURISDICTION			2006 TAXES	2005 TAXES
50897	7. A		02000	YAVAPAI COL	NTY		198.72	187.1
US ADDRESS:			05050	CANON SD #5			548.39	482.0
	A The Contact State	a de de tubero.	08150	COMMUNITY C			198.97	192.6
AL DESCRIPTION:				BLACK CANYO			360.15	330.0
AL VALUE OF OPERATING	g PROPERTY		11900	FIRE DISTRI			10.74 12.25	10.6 11.9
			14900 15001	YAVAPAI COU YAVAPAI FLO			0.00	0.0
캠프리카리카 개류			02001	STATE SCHOOL			0.00	47.9
y de la francisco de la digita de la companya de l En la companya de la		444	, 					
is the only notice you	u will receive.							
1015 Fair Street Prescott AZ 86305-180	07 IS IS A		:					
CALEN	DAR YEAR				TO	rai e	4 000 00	1 000 0
CALEN	DAR YEAR NOTICE				тот	TALS	1,329.22	1,262.2
CALEN	NOTICE	I.IIII.I.II IT PLANT	 -		To p payr half post year coup	ay the 1st hannent postminstallment marked no if the entire oon with your Delinque	PAYMENT INSTRUCTION alf installment, send the 1st ha	S alf coupon with you To pay the 2n with your paymer ay taxes for the fu O, send the 1st ha

PHILIP AND JEANE ALBINS FOR KING'S RANCH UNIT 2

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

TUDELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com

DELUXE - FORM WVCY-3 V-8

DATE INVOICE DESCRIPTION AMOUNT DISCOUNT OR DEDUCTIONS NET AMOUNT

9-3506 Plant # 954-15-020

for 2006

Palfull

212

VERIFICATION
AND
SWORN STATEMENT
Taxes

MARIOUNA Potor Julies

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	avapai
NAME (OWNER OR OFFICIAL) TITLE	Philip Albins, Owner
COMPANY NAME	-
Kings Ranch	Unit II Treatment Plant

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

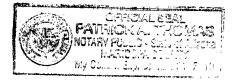
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Ohilys allinas SIGNATURE OF OWNER OR OFFICIAL

623-**3**74-5532 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

PATRICK A THOMAS

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 TH

DAY OF

COUNTY NAME MARICOPA

.2007

(SEAL)

MY COMMISSION EXPIRES JANUARY 31, 2010

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND

SWORN STATEMENT

Intrastate Revenues Only

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	COUNTY OF (COUNTY NAME)
STATE OF Arizona	Yavapai
	NAME (OWNER OR OFFICIAL) TITLE
I, THE UNDERSIGNED	Philip Albins, Owner
	COMPANY NAME
OF THE	Kings Ranch Unit II Treatment Plant

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$___37,215

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Chilys alfons
SIGNATURE OF OWNER OR OFFICIAL

623-374-5532

SUBSCRIBED AND SWORN TO BEFORE ME

PATRICK A. THOMAS

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS FAVE COLORS AS NOT COLOR (SEAL) 2.17

DAY OF

MARICOPA

MONTH MARCH, 2007

Pate A D.

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES JANUARY 31, 2010

VERIFICATION AND SWORN STATEMENT

SWORN STATEMENT RESIDENTIAL REVENUE

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

INTRASTATE REVENUES ONLY

COUNTY OF (COUNTY NAME)
Yavapai
NAME (OWNER OR OFFICIAL)
Philip Albins

•	:	: 3	1	COM
	*	. 7	?	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1

TITLE

Owner

Kings Ranch	Unit II Trea	atment Plant				
DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION						
ORDS OF SAID DECLARE TH BUSINESS AND REPORT IN RE	UTILITY; THA E SAME TO I AFFAIRS OF SPECT TO EAC	T I HAVE CAREFULLY EXAMINE BE A COMPLETE AND CORRECT SAID UTILITY FOR THE PERIOH AND EVERY MATTER AND THIN	ED ET D			
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS: ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 37,215 THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED *RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED. **ESIDENTIAL REVENUE REPORTED ON THIS PAGE SUMMER OF OWNER OR OFFICIAL 623-379-5532 TELEPHONE NUMBER						
AND SWORN TO BI	EFORE ME	NOTARY PUBLIC NAME PATRICK A: THOMAS				
15 7 H 0125 0125002 2010	DAY OF	MARICOPA MONTH MARCH ,2007 Patal a March				
	MITH THE REQUESTS AND SECENT OF SAID TONS RECEIVED STATUS OPERATING REVENUES OPERATING RE	LUTILITY REPORT TO THE ARIZEM MONTH DAY YEAR 12 31 2006 ARED UNDER MY DIRECTION ORDS OF SAID UTILITY; THA DECLARE THE SAME TO I BUSINESS AND AFFAIRS OF REPORT IN RESPECT TO EACHE BEST OF MY KNOWLEDGE, I WITH THE REQUIREMENTS OF SAID UTILITY DERIVITIONS RECEIVED FROM RECOME WAS: OPERATING REVENUES THE AM INCLUDIN SALE AND SWORN TO BEFORE ME BLIC IN AND FOR THE COUNTY OF	LUTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION MONTH DAY YEAR 12 31 2006 ARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOK ORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINE DECLARE THE SAME TO BE A COMPLETE AND CORREC BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIO REPORT IN RESPECT TO EACH AND EVERY MATTER AND THIN E BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 4 EVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROS THUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURIN 2006 WAS: OPERATING REVENUES (THE AMOUNT IN BOX AT LEFT INCLUDES \$ O IN SALES TAXES BILLED, OR COLLECTED REPORTED ON THIS PAGE AXES BILLED. **AXES BILLED.** **			